

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 9/12/2014

City:	Payee	Description	Amount
	The Depository Trust Company	Debt service principal and interest for 2011 serial bonds - September 15th, 2014	597,650.00
	Marshall & Sterling Upstate	PCL insurance coverage for July 6th, 2014 to July 6, 2015 - all departments	168,624.39
	ProAct, Inc.	Prescription health care cost August 16th - 31st, 2014 - all departments	83,230.67
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	53,933.63
	City Chamberlain	August 2014 utility invoices for all City departments	34,444.07
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. - August 2014 usage	16,780.38
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,743.99
	Drummac Septic Service	25 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - Aug 2014	10,118.56
	Belt Dewatering Press	6" tracking roll and nylon cover - WPCP - August 2014	5,544.05
	Motorola Solutions Inc.	2 new radio replacements for Fire Dept. - August 2014	5,450.27
	NYS Electric & Gas	Natural gas/electricity charges - DPW, Compost Plant, Police - August 2014	4,263.86
	Surpass Chemical Co.	4,994 gal 15% Sodium Hypochlorite - WPCP - August 2014	3,985.21
	Versatile Trailer Sales	Single axle Maximum 5x8 low profile dump trailer - DPW - August 2014	3,225.00
	Taylor Rental Center	Purchase supplies & materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - July-Sept 2014	2,111.30
	James R. Burgess	2014 animal control services - Police Dept. - August 2014	2,083.33
	Postmaster - USPO	Bulk Mail Postage - Data Processing - September 2014	2,000.00
	North Country Cleaners	Cleaning service and supplies for City Hall - Municipal Bldgs. - August 2014	1,982.64
	Zero Waste USA, Inc.	5 pet waste stations, 2 starter stations & waste bags - Community Dev - Aug 2014	1,673.49
	Premier Auto Parts	Vehicle repair parts - DPW - 1/3 DPW, 1/3 Water, 1/3 Sewer June/August 2014	1,108.72
	Adirondack Affordable Plumbing	Bathroom plumbing repairs - Library - June 2014	1,096.75
	U.S. Bank Equipment Finance, Inc.	Equipment lease payments - Recreation, Library, Clerk & DPW - August 2014	1,083.49
	Others - 65 total others	Various	10,305.12
		Total City	1,027,438.92
MLD:			
	Marshall & Sterling Upstate	PCL insurance coverage for July 6th, 2014 to July 6, 2015	94,974.00
	O'Connell Electric Co.	St. Lawrence 1 & 2 substation testing and commissioning - December 2013	16,802.64
	ProAct, Inc.	Prescription health care cost August 16th - 31st, 2014	12,337.90
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	7,994.99
	Megger	Bite 3 battery tester plus 48 month warranty - August 2014	7,661.59
	Syracuse Signal Systems, Inc.	Design services and cabinet modifications Margaret St.-Sailly Ave. - August 2014	4,850.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,762.91
	Adirondack Energy	Fuel purchases of 495.8 gallons of diesel fuel for August 2014	1,569.35
	Purchase Power	Postage purchases for mailing system shared depts. - August 2014	1,000.00
	Hewlett-Packard Corp.	HP ProBook 655 G1 notebook pc and accessories - June 2014	897.00
	Others - 11 others	Various	1,668.91
		Total MLD	152,519.29
Specials:			
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	163,999.00
	Journal Vouchers (not expenditures)	Debt service principal and interest for 2011 serial bonds - September 15th, 2014	118,456.25
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage	18,930.88
	Special Revenue	Home revolving loan advance - Mike Racine 18 Stetson Ave.	7,070.00
		Total Specials	308,456.13
	Gross Total		\$ 1,488,414.34
	Less: Inter-Fund Transactions		301,386.13
	Total Net Expenditures		\$ 1,187,028.21
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	268	340
	Base Hourly & Salary	195,886.38	\$ 7,459,206.14
	Overtime, Standby & Shift Differentials	22,007.88 11.24%	708,137.59 9.49%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Sexton \$3.2k (YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k) 47,859.18 24.43%	1,291,085.85 17.31%
	Sick Leave	8,851.95 4.52%	420,035.69 5.63%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,281.70 1.16%	156,905.20 2.10%
	Higher Class Pay	390.89 0.20%	51,218.64 0.69%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.05%
	Health Insurance Buyout	AFSCME new hire (YTD half of annual employee amounts) 0.00%	40,301.37 0.54%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50 0.64%
	College Degree Allowances	Police	16,800.00 0.23%
	Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k	57,599.92 0.77%
	Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11 0.00%	320,006.21 4.29%
	Grand Total	\$ 277,277.98	\$ 10,572,890.12
	Overtime, Standby & Shift Diff	Police 5,307.33 24.12%	\$ 214,448.08 30.28%
		Fire 9,308.33 42.30%	188,521.64 26.62%
		DPW 1,604.29 7.29%	131,317.01 18.54%
		MLD 2,669.00 12.13%	78,970.97 11.15%
		WPCP 1,479.83 6.72%	47,656.43 6.73%
		Other City Depts. 1,133.73 5.15%	41,441.45 5.85%
		Library 505.37 2.30%	5,782.01 0.82%
		Overtime, Standby & Shift Diff - by depart.	\$ 22,007.88
			\$ 708,137.59

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 9/12/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	167,806.93	214,448.08	(46,641.15)
Fire	150,637.00	105,324.72	188,521.64	(83,196.92)
DPW	228,870.00	160,024.88	131,317.01	28,707.87
MLD	167,300.00	116,975.41	78,970.97	38,004.44
WPCP	87,661.00	61,292.18	47,656.43	13,635.75
Other City	55,908.00	39,090.62	41,441.45	(2,350.83)
Library	<u>3,500.00</u>	<u>2,447.18</u>	<u>5,782.01</u>	<u>(3,334.83)</u>
Total	<u><u>933,876.00</u></u>	<u><u>652,961.92</u></u>	<u><u>708,137.59</u></u>	<u><u>(55,175.67)</u></u>